



ALAMEDA COUNTY  
CONGESTION MANAGEMENT AGENCY

1333 BROADWAY, SUITE 220 • OAKLAND, CA 94612 • PHONE: (510) 836-2560 • FAX: (510) 836-2185  
E-MAIL: [mail@accma.ca.gov](mailto:mail@accma.ca.gov) • WEB SITE: [accma.ca.gov](http://accma.ca.gov)

**Memorandum**

*January 6, 2009  
Agenda Item: 4.1.4*

**DATE:** December 19, 2008  
**TO:** ACTAC  
**FROM:** Matt Todd, Manager of Programming  
**RE:** Transportation Fund for Clean Air (TFCA):  
Timely Use of Funds Report

**Action Requested**

ACTAC is requested to review and confirm the project specific information included in the attached TFCA Timely Use of Funds Report, dated January 31, 2009. The report includes all currently active projects programmed with Alameda County TFCA Program Manager funds.

**Discussion**

The report has fifteen projects in the "Red Zone" for final monitoring report (FMR), expenditure, and agreement execution deadlines within the next four months. Included in this group are the new FY 08/09 projects that have pending funding agreements. The report has one project in the "Yellow Zone", with required activities due in the next five to seven months. The remaining projects are listed under the report's "Green Zone" and have required activities that are not due for eight months or more.

**Next Steps**

Project sponsors are requested to submit documentation for the required activities included in the report to Jacki Taylor, [JTaylor@accma.ca.gov](mailto:JTaylor@accma.ca.gov), by Friday, January 16th. The information received will be reflected in the TFCA At Risk Report, which is scheduled to be presented to the Committees and Board in February 2009.

Attachment

***THIS PAGE INTENTIONALLY LEFT BLANK.***

**TFCA Program Manager Funds**  
**Timely Use of Funds Report**  
Report Date: January 31, 2009

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
<b>RED ZONE (Milestone deadline within 4 months)</b>							
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	01/01/08	02/04/08	Expenditures not complete Expenditure deadline Dec. '09 12/16/08: FMR is being prepared for Jan '09 submittal.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08		
				Expend Deadline Met?	12/26/09		
07ALA02	Alameda	Park Street Business District Garage - Bicycle Lockers	TFCA Award	Agreement Executed	01/01/08	10/24/07	Relinquishment letter received on 12/3/08 for the remaining balance of \$3,805.66. FMR received 12/17/08.
			\$ 32,000.00	Project Start	11/01/07	Nov-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 28,194.34	FMR	Dec-08	12/17/2008	
				Expend Deadline Met?	12/26/09	12/3/2008	
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	01/01/08	11/14/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '08.
			\$ 101,000.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08		
				Expend Deadline Met?	12/26/09		
05ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/2006	12/1/08: Final invoice and FMR are being prepared for December submittal.
			\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09		
			\$ 45,287.00	FMR	Jan-09		
				Expend Deadline Met?	12/31/08		
05ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		03/31/06	FMR Due March '09 Expenditure Deadline met.
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	04/10/07	
			\$ 395,000.00	FMR	Mar-09		
				Expend Deadline Met?	11/02/07	Yes	
<b>YELLOW ZONE (Milestone deadline within 5-7 Months)</b>							
08ALA04	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08.
			\$ 125,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jun-09		
				Expend Deadline Met?	TBD		
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08.
			\$ 100,000.00	Project Start	Mar-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	TBD		
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08.
			\$ 444,722.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Jul-09		
				Expend Deadline Met?	TBD		
<b>GREEN ZONE (Milestone deadline beyond 8 months)</b>							
07ALA01	Alameda	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	02/04/08	Expenditure deadline Dec. '09 FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to ACCMA is pending.
			\$ 100,000.00	Project Start	10/01/07		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-09		
				Expend Deadline Met?	12/26/09		
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	01/01/08	03/08/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 275,405.00	Project Start	02/01/08	Feb-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		

**TFCA Program Manager Funds  
Timely Use of Funds Report**  
Report Date: January 31, 2009

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
<b>GREEN ZONE (Milestone deadline beyond 8 months), continued</b>							
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 103,286.66	FMR	Dec-09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/2008	4/21/2008	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
08ALA01	Alameda	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Agreement executed 12/16/08. An amendment to change project sponsor to ACCMA is pending.
			\$ 420,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Nov-09		
08ALA02	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09		11/25/08: Executed program amendment to change project sponsor to BART. Deadline to execute sponsor agreement 1/31/09.
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09		Deadline to execute agreement 1/8/09.
			\$ 247,316.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Aug-10		
08ALA05	ACCMA/Oakland	San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	1/8/09	08/22/08	Agreement executed 8/22/08.
			\$ 174,493.00	Project Start	Apr-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Apr-12		
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/09	12/05/08	Agreement executed 12/05/08.
			\$ 77,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	Agreement executed 12/12/08.
			\$ 165,000.00	Project Start	Dec-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
08ALA09	LAVTA	ACE Shuttle Service-Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08. Deadline to initiate project is 3/1/09.
			\$ 59,864.00	Project Start	Nov-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
08ALA10	LAVTA	ACE Shuttle Service-Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08.
			\$ 84,950.00	Project Start	Nov-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		

**Report Milestone Notes**

Agmt Executed = Date TFCA Agreement executed  
Project Start = Date of project initiation  
FMR = Date Final Monitoring Report received by CMA  
Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)